

Bank reconciliation –									
Name of smaller authority:				Compton Bassett Parish Council					
County area (local councils and parish meetings only):									
Financial year ending 31 March 20xx									
Prepared by (Name and Role):				Diane Zeitzen Clerk/RFO					
Date:				02.04.25					
				£		£			
Balance per bank statements as at 31/3/25:									
Current Account (only account)				9,101.66					
Petty cash float (if applicable)						N/A			
Less: any unpresented cheques as at 31/3/25 (normally only current account)						Nil			
Add: any un-banked cash as at 31/3/25						Nil			
Net balance as at 31/3/25						<u>9,101.66</u>			